



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
P BUCKEYE PARTNERS L P REPRESENTING LIMITED PARTNER INTEREST 118230-10-1 BPL		64.66			N/A		6.03%
US Mid Cap/Small Cap							
P DARLING INTL INC 237266-10-1 DAR		13.55			N/A		
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	50,000.000	15.63	781,500.00	352,529.00	428,971.00		
Total US Mid Cap/Small Cap	50,000.000		\$781,500.00	\$352,529.00	\$428,971.00	\$0.00	0.00%
Preferred Stocks							
P BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS AAA /P-2	39,250.000	25.79	1,012,257.50	1,002,565.50	9,692.00	79,716.75	7.88%

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